STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FO	R THE MONT	H OF	May,	2011		
CONTRACTOR:							Date: I	May 31,	2011
ADDRESS:	BRIAN'S CO		ING, IN	<u>C.</u>		_			
	P.O. BOX 17						ontract No	5978	
City, State ZIP:	HONOLULU						GS Job No. <u>∕</u>	1400 40000	STAR NOT SELECT OF STREET AND A SE
PROJECT TITLE: CONTRACT	Wahlawa Ci	vic Cente	r Publi	c Health Nursing	FOR INSPI		BRANCH USE		nents ENCEMENT REQUIREMENTS
Basic Contract A	mount	\$		193,820	DUE MON	THLY:			
					[/ PROJE	ECT SCHE	OULE - INITIAL & ON	NGOING	
					[/ DAILY	REPORTS		[/ PA	/ROLL AFFIDAVITS
					MONTHLY	'ESTIMA	TE CHECKLIST		
CHANGE ORDE	<u>RS</u>				[] CONTI	RACT NUM	IBER	[/] PRO	JECT NAME & LOCATION
Total \$	1,548.88	}			[/] ALL SI	GNATURE	S		
Adjusted Contra	ct Amount	\$		195,368.88			5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
WORK ACCOM	PLISHED		Ва	asic Contract		Cha	nge Order		<u>Total</u>
Completed to Da	ate	96.48%	\$	187,000.00	100%		1,548.88	\$	188,548.88
						-			
Retained			\$	17,579.00		\$	127.00	\$	17,706.00
Amount Subject	to Payment		\$	169,421.00		\$	1,421.88	\$	170,842.88
Payments to Dat	te		\$	151,082.00		\$	-	\$	151,082.00
Payments Now I	Due	Month of the Control	\$	18,339.00		\$	1,421.88	\$	19,760.88
Payment No. Remarks: Please note tha allowance item work, How we have not received Hawe State in order to bill for the	ever, we are unable to allantelcom's invoice b	bill for the allo	wance ite	n at this time because					
Computed and Checked by: William Becommended:	Project Inspector or E	ngineer	_6	»-14-2011 Date:	payroll affid	avits have to this req	been submitted, ar uest and at least 80	e current, on the court of the	ment has not been received, an or proper deductive exclusions h orkforce resides in Hawaii
4. Recommended:	Area Engineer/Archite	ct	6-	[4-2011 Date:	Name of Cor Brian's Cont	ntractor	RIAN'S CON	TIRAC	IING, INC.
5. Approved:	Branch Cyflef or Distri	ct Engineer	MUL	1 4 2011	1 Sy signature		Color of the second		5/31/20
The Public Works Administra	//	-	een issued	E ses			ki, President		

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: May, 2011

CONTRACTOR:

BRIAN'S CONTRACTING, INC.

Contract No.: 59788

PROJECT TITLE:

Energy Efficiency Improvements

Wahiawa Civic Center Public Health Nursing Office

DAGS Job No.: 12-20-2655

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CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
-	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$22,420	\$22,420	100.00%	5%	\$1,121 A
Ш	+++++++++++++++++++++++++++++++++++++++							
	7		ı				1	CUB
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
-	Alii Hale Painters	Painting	C-21562	\$7,900	\$7,900	100.00%	10%	\$790
	Bauske Environmental, Inc.	Demo/Lead Removal	C-22320	. \$9,000	\$9,000	100.00%	10%	\$900
	Coastal Windows	Windows/Glazing	BC-18663	\$45,000	\$45,000	100.00%	10%	\$4,500
	Elite Mechanical, Inc.	Air Conditioning/Plumbing	C-19800	\$63,000	\$63,000	100.00%	10%	\$6,300
	Kreative Kamaaina Enterpris	Horizontal Blinds	C-30083	\$1,500	\$1,500	100.00%	10%	\$150
	SK Electric, Inc.	Electrical	C-14558	\$38,180	\$38,180	100.00%	10%	\$3,818
	HawaiianTelCom	Telecom System		\$6,820	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0

		
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$17,579

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$16,458 B

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Total Retained from Subs

5/31/2011

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: May, 2011

CONTRACTOR:

BRIAN'S CONTRACTING, INC.

Contract No.: 59788

PROJECT TITLE:

Energy Efficiency Improvements

Wahiawa Civic Center Public Health Nursing Office

DAGS Job No.: 12-20-2655

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>	COMPL. TO DATE	% CMPL	RETN <u>%</u>	CHANGE ORDER AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	<u> </u>	ABC-23456	\$532	\$532			
			LICENSE	CHANGE ORDER SUB	COMPL.		RETN	CHANGE ORDER SUB AMOUNT

1							CHANGE
							ORDER SUB
		LICENSE	CHANGE ORDER SUB	COMPL.		RETN	<u>AMOUNT</u>
SUBCONTRACTOR	TRADE	NO.	<u>AMOUNT</u>	TO DATE	% CMPL	<u>%</u>	RETAINED
SK Electric, Inc.	Electrical	C-14558	\$1,017	\$1,017	100.00%	10%	\$101
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$101 E

	#######################################
CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$127

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

5/31/2011

Date

Initia - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: WAHIAWA CIVIC CENTER - PUBLIC HEALTH NURSING OFF,

ENERGY EFFICIENCY & AC IMPRVTS

BILLING MONTH: May-11

DAGS JOB NO.: 1 2-20-2655

CONTRACT NO.: 59788

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original C	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B09-412M		\$20,435.00	\$2,096.00	\$18,339.00
		_			
***************************************		_			
		Totals:	\$20,435.00	\$2,096.00	\$18,339.00
Change Or	rder Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B09-412M	_	\$1,548.88	\$127.00	\$1,421.88
		_	and the second s		
		_			
		Totals:	\$1,548.88	\$127.00	\$1,421.88
		Grand Total:	\$21,983.88	\$2,223.00	\$19,760.88

Lloyd	Ogata	6/16	12011
Verified By	0	,	DATE

(This Section for	Administrative Services Office Use Only)
Vendor Code	30439600
Cost Code	3A1
Voucher No.	DEILAN37
Verified By	bed 1/35/11